

MOTOR VEHICLE HIGHWAY FUND
Expenditures and 2012
Proposed Budget

MVH	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
110 Salaries, Full Time	363,468.12	255,518.43	243,277.84	398,810.00	(35,341.88)	254,591.42	927.01	258,269.00	(14,991.16)	245,803.00	228,645.00	(17,158.00)	-6.98%
120 Salaries, Part Time	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00%
130 Overtime	14,149.28	11,670.98	21,693.75	10,000.00	4,149.28	15,000.00	(3,329.02)	15,000.00	6,693.75	15,000.00	15,000.00	0.00	0.00%
151 Personnel Insurance	35,880.18	27,870.99	21,560.20	42,830.00	(6,949.82)	25,590.00	2,280.99	28,100.00	(6,539.80)	27,000.00	30,768.00	3,768.00	13.96%
152 Dependent Insurance	38,208.86	24,573.15	9,846.14	44,880.00	(6,671.14)	30,785.00	(6,211.85)	18,700.00	(8,853.86)	13,000.00	28,644.00	15,644.00	120.34%
153 PERF, FICA/MED, EMP SEC	66,138.80	37,925.42	38,448.40	70,900.00	(4,761.20)	39,010.00	(1,084.58)	39,868.00	(1,419.60)	39,900.00	40,094.00	194.00	0.49%
155 Clothing Allowance	8,038.71	3,150.00	3,150.00	9,700.00	(1,661.29)	3,150.00	0.00	3,150.00	0.00	3,150.00	2,550.00	(600.00)	-19.05%
156 Uniforms Purchased	0.00	1,470.30	820.48	1,000.00	(1,000.00)	1,370.00	100.30	1,370.00	(549.52)	1,370.00	1,370.00	0.00	0.00%
161 Certifications & Exams	450.00	258.00	148.00	1,000.00	(550.00)	500.00	(242.00)	500.00	(352.00)	500.00	500.00	0.00	0.00%
100 TOTAL PERSONAL SERVICES	526,333.95	362,437.27	338,944.81	589,120.00	(62,786.05)	379,996.42	(17,559.15)	374,957.00	(36,012.19)	355,723.00	357,571.00	1,848.00	0.52%
210 Office Supplies	548.51	945.48	517.57	1,000.00	(451.49)	750.00	195.48	750.00	(232.43)	840.00	840.00	0.00	0.00%
221 Institutional Supplies	2,163.07	2,491.94	2,824.54	3,000.00	(836.93)	2,970.00	(478.06)	2,970.00	(145.46)	2,970.00	2,970.00	0.00	0.00%
222 Fuel	319,657.16	25,949.87	25,081.51	318,000.00	1,657.16	55,789.75	(29,839.88)	42,500.00	(17,418.49)	37,500.00	37,500.00	0.00	0.00%
223 Oil	4,012.71	4,213.01	4,292.13	7,000.00	(2,987.29)	5,250.00	(1,036.99)	5,250.00	(957.87)	5,250.00	5,250.00	0.00	0.00%
224 Tire & Tubes	817.84	2,690.62	1,199.54	10,000.00	(9,182.16)	31,420.00	(28,729.38)	31,420.00	(30,220.46)	11,000.00	11,000.00	0.00	0.00%
225 Other Garage Supplies	248.15	0.00	0.00	2,000.00	(1,751.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
231 Building Materials & Supplies	915.65	529.89	924.27	1,000.00	(84.35)	1,000.00	(470.11)	1,000.00	(75.73)	1,660.00	1,660.00	0.00	0.00%
232 Repair Parts & Equipment	37,084.65	23,805.59	26,115.05	50,000.00	(12,915.35)	38,500.00	(14,694.41)	38,500.00	(12,384.95)	38,500.00	38,500.00	0.00	0.00%
240 Tools, Hardware, & Paint	1,388.92	141.56	168.02	3,000.00	(1,611.08)	2,000.00	(1,858.44)	2,000.00	(1,831.98)	2,000.00	2,000.00	0.00	0.00%
290 Other Supplies	2,440.38	3,410.89	3,686.63	5,000.00	(2,559.62)	4,740.00	(1,329.11)	4,740.00	(1,053.37)	4,740.00	4,740.00	0.00	0.00%
200 TOTAL SUPPLIES	369,277.04	64,178.85	64,809.26	400,000.00	(30,722.96)	142,419.75	(78,240.90)	129,130.00	(64,320.74)	104,460.00	104,460.00	0.00	0.00%

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Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
310 Computer Services	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
313 Engineering Services	2,025.00	0.00	0.00	2,500.00	(475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321 Postage	99.54	29.80	131.33	500.00	(400.46)	500.00	(470.20)	500.00	(368.67)	450.00	450.00	0.00	0.00%
322 Travel	113.66	120.00	158.25	1,000.00	(886.34)	1,000.00	(880.00)	1,000.00	(841.75)	900.00	900.00	0.00	0.00%
323 Telephone	878.07	662.12	712.31	2,500.00	(1,621.93)	960.00	(297.88)	720.00	(7.69)	720.00	720.00	0.00	0.00%
324 Security	504.00	504.00	504.00	750.00	(246.00)	505.00	(1.00)	505.00	(1.00)	505.00	505.00	0.00	0.00%
331 Legal Notices	388.50	0.00	52.60	500.00	(111.50)	300.00	(300.00)	300.00	(247.40)	300.00	300.00	0.00	0.00%
341 Insurance	32,245.34	29,971.67	24,254.34	50,000.00	(17,754.66)	30,100.00	(128.33)	31,800.00	(7,545.66)	27,000.00	27,000.00	0.00	0.00%
351 Electricity	3,280.53	4,792.32	3,341.44	7,500.00	(4,219.47)	5,000.00	(207.68)	5,000.00	(1,658.56)	5,000.00	5,000.00	0.00	0.00%
352 Gas	4,694.74	3,871.02	2,799.76	8,000.00	(3,305.26)	6,000.00	(2,128.98)	6,000.00	(3,200.24)	6,000.00	6,000.00	0.00	0.00%
353 Water	343.60	304.04	386.66	1,000.00	(656.40)	500.00	(195.96)	500.00	(113.34)	500.00	500.00	0.00	0.00%
361 Repairs - Building & Structures	1,055.00	1,043.00	0.00	2,000.00	(945.00)	2,000.00	(957.00)	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00%
362 Repair Services	1,633.55	3,254.44	1,490.51	5,000.00	(3,366.45)	5,000.00	(1,745.56)	5,000.00	(3,509.49)	6,000.00	6,000.00	0.00	0.00%
366 Street Resurfacing	263,937.94	695,998.83	351,202.41	237,820.00	26,117.94	375,000.00	320,998.83	450,000.00	(98,797.59)	433,000.00	283,000.00	(150,000.00)	-34.64%
367 Tree Removal	3,875.00	2,000.00	6,250.00	10,000.00	(6,125.00)	10,000.00	(8,000.00)	8,000.00	(1,750.00)	8,000.00	8,000.00	0.00	0.00%
368 Sidewalk/Curb Replacement	61,474.74	389,056.85	152,695.19	50,000.00	11,474.74	425,000.00	(35,943.15)	400,000.00	(247,304.81)	400,000.00	245,000.00	(155,000.00)	-38.75%
372 Equipment Rent	333.20	0.00	0.00	2,500.00	(2,166.80)	2,500.00	(2,500.00)	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00%
391 Memberships & Dues	105.00	105.00	105.00	500.00	(395.00)	210.00	(105.00)	210.00	(105.00)	210.00	210.00	0.00	0.00%
394 Contract Services	656.65	1,184.61	1,295.70	5,000.00	(4,343.35)	3,860.00	(2,675.39)	1,360.00	(64.30)	1,650.00	1,650.00	0.00	0.00%
396 Instruction	495.00	165.00	399.00	500.00	(5.00)	500.00	(335.00)	500.00	(101.00)	500.00	500.00	0.00	0.00%
397 Licenses, Permits & Fees	225.00	270.00	231.00	1,000.00	(775.00)	500.00	(230.00)	500.00	(269.00)	500.00	500.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	378,364.06	1,133,332.70	546,009.50	389,570.00	(11,205.94)	869,435.00	263,897.70	916,395.00	(370,385.50)	895,735.00	590,735.00	(305,000.00)	-34.05%
410 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432 Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441 Furniture & Fixtures	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	(2,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
442 Motor Equipment	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	30,000.00	30,000.00	100.00%
443 Office Equipment	1,968.00	941.37	278.89	5,000.00	(3,032.00)	2,000.00	(1,058.63)	2,000.00	(1,721.11)	2,000.00	2,000.00	0.00	0.00%
444 Other Equipment	0.00	0.00	13,505.00	30,000.00	(30,000.00)	16,000.00	(16,000.00)	16,000.00	(2,495.00)	46,000.00	30,000.00	(16,000.00)	-34.78%
446/7 Vehicle Lease/Purchase	13,648.33	14,127.18	16,497.59	36,770.00	(23,121.67)	19,510.00	(5,382.82)	14,107.00	2,390.59	12,016.00	12,016.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	15,616.33	15,068.55	39,281.48	73,770.00	(58,153.67)	39,510.00	(24,441.45)	33,107.00	6,174.48	61,016.00	75,016.00	14,000.00	22.94%
TOTAL	1,289,591.38	1,575,017.37	989,045.05	1,452,460.00	(162,868.62)	1,431,361.17	143,656.20	1,453,589.00	(464,543.95)	1,416,934.00	1,127,782.00	(289,152.00)	-20.41%

Overexpenditure indicates transfers made to authorize greater spending than original budget. Budget 2012

7/25/2011

TITLE: Salaries, Full Time

DESCRIPTION:

Full time salaries

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	398,810.00	363,468.12
2009	254,591.42	255,518.43
2010	258,269.00	243,277.84
2011	245,803.00	
2012	228,645.00	

INCREASE FROM 2011 TO 2012: -6.98%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 120

TITLE: Salaries, Part Time

Part-time salaries

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	10,000.00	-
2009	10,000.00	-
2010	10,000.00	-
2011	10,000.00	
2012	10,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$10,000	This is used if we need to hire part-time help during busy times.	10,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				10,000

LINE ITEM #: 130

TITLE: Overtime

Overtime salaries

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	10,000.00	14,149.28
2009	15,000.00	11,670.98
2010	15,000.00	21,693.75
2011	15,000.00	
2012	15,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 151

TITLE: Personnel Insurance

Employee Insurance: Health, Dental, Vision and Life

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	42,830.00	35,880.18
2009	25,590.00	27,870.99
2010	28,100.00	21,560.20
2011	27,000.00	
2012	30,768.00	

INCREASE FROM 2011 TO 2012: **13.96%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Health Insurance	
			United Health Care - 12% Est. Increase	27,503.57
			Dental- 12% Est. Increase	1,662.21
			VSP Vision 2012 Rate Frozen	462.38
			Basic Life	409.08
			Long Term Disability	730.14
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	30,768.00

LINE ITEM #: 152

TITLE: Dependent Insurance

Dependent health, vision, dental insurance

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	44,880.00	38,208.86
2009	30,785.00	24,573.15
2010	18,700.00	9,846.14
2011	13,000.00	
2012	28,644.00	

INCREASE FROM 2011 TO 2012: **120.34%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 153

TITLE: PERF, FICA/MED, EMP SEC

DESCRIPTION:

Social Security and PERF Expenses

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	70,900.00	66,138.80
2009	39,010.00	37,925.42
2010	39,868.00	38,448.40
2011	39,900.00	
2012	40,094.00	

INCREASE FROM 2011 TO 2012: **0.49%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 155 TITLE: Clothing Allowance

Clothing Allowance - each employee received \$600.00 per year to purchase uniforms (Jeans, shirts, coveralls, jackets, and gloves etc.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	9,700.00	8,038.71
2009	3,150.00	3,150.00
2010	3,150.00	3,150.00
2011	3,150.00	
2012	2,550.00	

INCREASE FROM 2011 TO 2012: **-19.05%**

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

DEPARTMENT: MVH

LINE ITEM #: 156

TITLE: Uniforms Purchased

DESCRIPTION:

safety vest/hard hats/safety glasses/ear plugs/face mask

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	-
2009	1,370.00	1,470.30
2010	1,370.00	820.48
2011	1,370.00	
2012	1,370.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
18		\$28	Safety Vest	504
6		\$15	Hard Hats	90
3	dozen	\$35	Safety glasses	105
2	boxes	\$25	ear plugs	50
1	dozen	\$12	cotton gloves	12
5	boxes	\$15	disposable face mask	75
1		\$100	other miscellaneous needs	100
12		\$150	work boots - moved from 2-155	1,800
			Deduct: reduced by approximately one half to allocate costs to WWTU	(1,366)
			This item covered sanitation, MVH, & WWTU workers at Street Dept.	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,370

TITLE: Certifications & Exams

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
3		\$55	CDL Physicals due this year	165
6		\$39	Random Drug Screen	234
6		\$20	Random Alcohol Screen	120
3		\$59	Post Accident	177
1		\$304	Misc. possible charges (pre employment physical, more drug or post accident testing)	304
				-
			Deduct: reduced by approximately one half to allocate costs to WWTU	(500)
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	500

LINE ITEM #: 210

TITLE: Office Supplies

copy paper, ink pens, ink jet cartridges , time cards, job cards,

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	548.51
2009	750.00	945.48
2010	750.00	517.57
2011	840.00	
2012	840.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
50		\$6	Office Paper	300
5		\$8	Legal Office Paper	40
1		\$500	Misc. office supplies	500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	840

LINE ITEM #: 221

TITLE: Institutional Supplies

DESCRIPTION:

household industrial cleaning supplies, shop throw away towels, paper hand towels, cleaners plastic bags, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,000.00	2,163.07
2009	2,970.00	2,491.94
2010	2,970.00	2,824.54
2011	2,970.00	
2012	2,970.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
6	cases	\$91	plastic can liners	546
5	cases	\$45	turn towels	225
10	cases	\$45	disposable shop towels	450
4	cases	\$25	bowl cleaners	100
20	boxes	\$25	plastic gloves	500
8		\$5	broom handles	40
3		\$20	truck cleaning brushes	60
5		\$20	shop brooms	100
3	cases	\$85	bath tissue	255
4		\$10	rag mops	40
1	boxes	\$35	urinary blocks	35
1	55 gal drum	\$275	Mean Green Cleaner for floors and parts	275
15	boxes	\$35	Go JO Hand Cleaner	525
1		\$149	Other Misc. Cleaning Items	149
				-
			Deduct: 10% for charges to WWTU	(330)
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,970.00

LINE ITEM #:	222	TITLE:	Fuel
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Fuel - Diesel and Unleaded for Street Department vehicles

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	318,000.00	319,657.16
2009	55,789.75	25,949.87
2010	42,500.00	25,081.51
2011	37,500.00	
2012	37,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
10,000	gallons	\$3.75	diesel and unleaded gasoline	37,500.00
				-
			LINE TOTAL:	37,500

LINE ITEM #: 223

TITLE: Oil

DESCRIPTION:

hydraulic oil, motor oil, antifreeze

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	7,000.00	4,012.71
2009	5,250.00	4,213.01
2010	5,250.00	4,292.13
2011	5,250.00	
2012	5,250.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
6	drums	\$525	hydraulic oil 55- gal drum	3,150
6	drums	\$525	motor oil 55 gal drum	3,150
1	drum	\$400	antifreeze	400
1		\$300	miscellaneous grease	300
				-
			Deduct: 25% for charges to WWTU	(1,750)
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	5,250

DEPARTMENT: MVH

LINE ITEM #: 224

TITLE: Tire & Tubes

DESCRIPTION:

tires

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	10,000.00	817.84
2009	31,420.00	2,690.62
2010	31,420.00	1,199.54
2011	11,000.00	
2012	11,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$333	dump truck tires	3,996
6		\$500	back hoe tires	3,000
6		\$80	paint machine	480
10		\$105	pick up truck tires	1,050
1		\$2,474	miscellaneous Tires	2,474
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	11,000

LINE ITEM #: 231

TITLE: Building Materials & Supplies

Supplies for building	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	915.65
2009	1,000.00	529.89
2010	1,000.00	924.27
2011	1,660.00	
2012	1,660.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$60	light bulbs for ceiling lights	720
1		\$640	new weather stripping for over head garage doors	640
2		\$150	garage light fixture	300
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
			LINE TOTAL:	1,660

LINE ITEM #: 232

TITLE: Repair Parts & Equipment

DESCRIPTION:

Vehicle repair parts
air filters to transmissions/motor - as needed to keep trucks running

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	50,000.00	37,084.65
2009	38,500.00	23,805.59
2010	38,500.00	26,115.05
2011	38,500.00	
2012	38,500.00	

INCREASE FROM 2011 TO 2012: **-100.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 240

TITLE: Tools, Hardware, & Paint

small tools, wrenches ,shovels etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,000.00	1,388.92
2009	2,000.00	141.56
2010	2,000.00	168.02
2011	2,000.00	
2012	2,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
10		\$25	shovels	250
1		\$500	sockets, small wrenches	500
1		\$500	air hoses and attachments for air tools	500
1		\$750	miscellaneous tools	750
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				2,000

LINE ITEM #: 290

TITLE: Other Supplies

miscellaneous supplies not covered under other funds	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	5,000.00	2,440.38
2009	4,740.00	3,410.89
2010	4,740.00	3,686.63
2011	4,740.00	
2012	4,740.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,000	nuts/bolts/washers	3,000
1		\$300	welding supplies	300
1		\$300	misc. supplies as needed	300
20	cans	\$12	spray paint for engines	240
1		\$500	small items such as electrical tape, shrink wraps for electrical connections, small hand tools (Screw drivers, tape measures)	500
1		\$400	Peoples Welding - supplies such as oxygen, argon for the welder plus hazardous waste disposal charges	400
				-
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				-
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				-
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				-
				-
				-
				-
				-
			LINE TOTAL:	4,740

LINE ITEM #: 321

TITLE: Postage

Stamps/UPS Charges

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	500.00	99.54
2009	500.00	29.80
2010	500.00	131.33
2011	450.00	
2012	450.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	roll	\$44	stamps	88
1		\$362	UPS , A1 Packaging charges	362
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	450

LINE ITEM #: 322

TITLE: Travel

out of town conventions or classes

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	113.66
2009	1,000.00	120.00
2010	1,000.00	158.25
2011	900.00	
2012	900.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

LINE ITEM #: 323

TITLE: Telephone

land phone/mobile/long distance

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,500.00	878.07
2009	960.00	662.12
2010	720.00	712.31
2011	720.00	
2012	720.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
6	months	\$100	office phone expenses	600
6	months	\$20	mobile charges	120
				-
				-
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	720

LINE ITEM #: 324

TITLE: Security

Garage Security System

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	750.00	504.00
2009	505.00	504.00
2010	505.00	504.00
2011	505.00	
2012	505.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
4	quarters	\$126	quarterly charge for security system	504
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
			LINE TOTAL:	505

DEPARTMENT: MVH

LINE ITEM #: 331

TITLE: Legal Notices

DESCRIPTION:

job ads/bids for equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	500.00	388.50
2009	300.00	-
2010	300.00	52.60
2011	300.00	
2012	300.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 341

TITLE: Insurance

Workers comp insurance/vehicle and garage insurance

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

LINE ITEM #: 351

TITLE: Electricity

DESCRIPTION:

electric bill for shop

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	7,500.00	3,280.53
2009	5,000.00	4,792.32
2010	5,000.00	3,341.44
2011	5,000.00	
2012	5,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 352

TITLE: Gas

natural gas heat for the shop

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	8,000.00	4,694.74
2009	6,000.00	3,871.02
2010	6,000.00	2,799.76
2011	6,000.00	
2012	6,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

LINE ITEM #: 353

TITLE: Water

water	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	343.60
2009	500.00	304.04
2010	500.00	386.66
2011	500.00	
2012	500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500	Indiana American Water charges	500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	500

TITLE: Repairs - Building & Structures

Repairs done to the building by a outside company

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,000.00	1,055.00
2009	2,000.00	1,043.00
2010	2,000.00	-
2011	2,000.00	
2012	2,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

LINE ITEM #: 362

TITLE: Repair Services

Vehicle repairs not done by the mechanic

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	5,000.00	1,633.55
2009	5,000.00	3,254.44
2010	5,000.00	1,490.51
2011	6,000.00	
2012	6,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH[illegible]

LINE ITEM #: 366

TITLE: Street Resurfacing

street resurfacing by contract

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	237,820.00	263,937.94
2009	375,000.00	695,998.83
2010	450,000.00	351,202.41
2011	433,000.00	
2012	283,000.00	

INCREASE FROM 2011 TO 2012: **-34.64%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1			2012 Street Resurfacing	283,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	283,000

LINE ITEM #: 367

TITLE: Tree Removal

removal of dying or dead trees within city right of way

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	10,000.00	3,875.00
2009	10,000.00	2,000.00
2010	8,000.00	6,250.00
2011	8,000.00	
2012	8,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 368

TITLE: Sidewalk/Curb Replacement

DESCRIPTION:

Sidewalk and curb replacement

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	50,000.00	61,474.74
2009	425,000.00	389,056.85
2010	400,000.00	152,695.19
2011	400,000.00	
2012	245,000.00	

INCREASE FROM 2011 TO 2012: **-38.75%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1			Street Resurfacing Program - curbs/sidewalks	175,000
			Sidewalk (ADA) spot repair	50,000
			Sidewalk Voluntary Program	20,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	245,000

LINE ITEM #: 372

TITLE: Equipment Rent

rental of equipment not owned by the City such as core driller, dozer, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,500.00	333.20
2009	2,500.00	-
2010	2,500.00	-
2011	2,500.00	
2012	2,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,500	rental of equipment when needed	2,500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,500

LINE ITEM #: 391

TITLE: Memberships & Dues

dues	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	500.00	105.00
2009	210.00	105.00
2010	210.00	105.00
2011	210.00	
2012	210.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$35	Street Commissioner organization dues	35
1		\$75	Traffic Technician dues for Signal Certification	75
1		\$100	Any other possible fees that may come up	100
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	210

TITLE: Contract Services

contracts for services

[illegible]

LINE ITEM #: 396

TITLE: Instruction

Classes given by LTAP and other companies for Certifications

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	500.00	495.00
2009	500.00	165.00
2010	500.00	399.00
2011	500.00	
2012	500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
5		\$100	classes given by LTAP, seminars	500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	500

TITLE: Licenses, Permits & Fees

Registrations for Vehicles / Underground Storage Tank Fee	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2		\$90	underground storage tank tax	180
2		\$25	vehicle registration	50
1		\$270	any miscellaneous registrations that may come up	270
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	500

TITLE: Furniture & Fixtures

New furniture for the offices

INCOME SOURCE FOR LINE ITEM: MVH [illegible]

LINE ITEM #: 442

TITLE: Motor Equipment

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	9,000.00
2011	-	
2012	30,000.00	

INCREASE FROM 2011 TO 2012: 100.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$30,000	new pick up truck	\$ 30,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	30,000

LINE ITEM #: 443

TITLE: Office Equipment

Computers/Copiers/Telephone System

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	5,000.00	1,968.00
2009	2,000.00	941.37
2010	2,000.00	278.89
2011	2,000.00	
2012	2,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 444

TITLE: Other Equipment

snow plows, salt spreaders, 2-way radios, and un-motorized equipment
any big equipment needed in garage such as lift or air compressor replacement

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	30,000.00	-
2009	16,000.00	-
2010	16,000.00	13,505.00
2011	46,000.00	
2012	30,000.00	

INCREASE FROM 2011 TO 2012: **-34.78%**

INCOME SOURCE FOR LINE ITEM: MVH

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$15,000	stairs	15,000
1		\$15,000	calcium tank	15,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	30,000

TITLE: Vehicle Lease/Purchase

Lease payments on vehicles	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	36,770.00	13,648.33
2009	19,510.00	14,127.18
2010	14,107.00	16,497.59
2011	12,016.00	
2012	12,016.00	

INCOME SOURCE FOR LINE ITEM: MVH[illegible]